



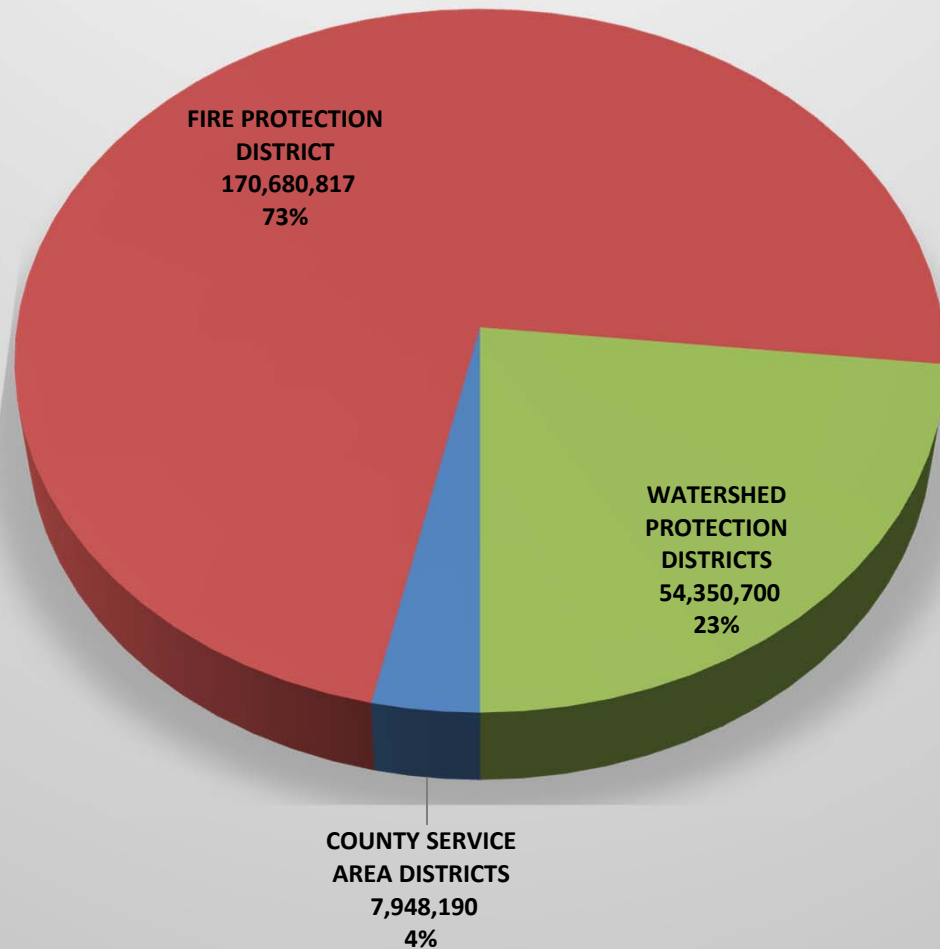
SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS

COUNTY OF VENTURA | CALIFORNIA



COUNTY OF VENTURA
SUMMARY OF BUDGET REQUIREMENTS (USES)
SPECIAL DISTRICTS AND OTHER AGENCIES
(NON-ENTERPRISE)
FISCAL YEAR 2016-17

\$232,979,707



COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2016	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
1	2	3	4	5	6	7	8

COUNTY SERVICE AREA DISTRICT

CSA 34 EL RIO DEBT SERVICE	D010	(17,704)	17,004	457,800	457,100	457,100	0	457,100
CSA 3 CAMP CHAFFEE	S510	(16,007)	40,107	8,000	32,100	32,100	0	32,100
CSA 4 OAK PARK	S520	69,126	45,174	827,600	941,900	941,900	0	941,900
CSA 14 UNINCORP STREET LT	S530	134,077	0	423,900	557,977	438,200	119,777	557,977
CSA 29 NORTH COAST O&M	S540	92,439	74,461	4,101,800	4,268,700	4,268,700	0	4,268,700
CSA 30 NYELAND ACRES O&M	S550	82,627	212,873	255,400	550,900	550,900	0	550,900
CSA 32 ON-SITE WASTEWATER MGMT	S560	3,892	45,308	3,215	52,415	52,415	0	52,415
CSA 34 EL RIO O&M	S570	313,598	0	773,500	1,087,098	914,300	172,798	1,087,098
TOTAL COUNTY SERVICE AREA DIS		662,048	434,927	6,851,215	7,948,190	7,655,615	292,575	7,948,190

PUBLIC PROTECTION DISTRICT

VENTURA COUNTY FIRE PROTECTION	S600	(4,031,004)	24,798,878	149,912,943	170,680,817	170,680,817	0	170,680,817
TOTAL PUBLIC PROTECTION DISTR		(4,031,004)	24,798,878	149,912,943	170,680,817	170,680,817	0	170,680,817

WATERSHED PROTECTION DISTRICT

WPD ADMIN	S700	(392,500)	1,856,500	3,364,500	4,828,500	4,828,500	0	4,828,500
WPD ZONE 1 GENERAL	S710	(631,272)	1,391,872	5,045,400	5,806,000	5,806,000	0	5,806,000
WPD ZONE 2 GENERAL	S720	(2,701,963)	7,861,763	18,828,500	23,988,300	23,988,300	0	23,988,300
WPD ZONE 3 GENERAL	S730	(353,011)	7,688,011	11,814,100	19,149,100	19,149,100	0	19,149,100
WPD ZONE 3 SIMI SUBZONE	S731	2,666	534	7,300	10,500	10,500	0	10,500
WPD ZONE 4 GENERAL	S740	(24,599)	261,599	331,300	568,300	568,300	0	568,300
TOTAL WATERSHED PROTECTION		(4,100,679)	19,060,279	39,391,100	54,350,700	54,350,700	0	54,350,700

TOTAL SPECIAL DIST & OTHER AGENCIES		(7,469,635)	44,294,084	196,155,258	232,979,707	232,687,132	292,575	232,979,707
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	APPROPRIATION LIMIT	APPROPRIATION SUBJECT TO LIMIT
FIRE PROTECTION DISTRICT	271,426,501	94,527,048
WATERSHED PROTECTION DISTRICT	139,675,828	20,171,160

DISTRICT/AGENCY NAME	TOTAL FUND BALANCE JUNE 30, 2016	LESS OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE JUNE 30, 2016
		ENCUMBRANCES	NONSPENDABLE RESTRICTED COMMITTED	ASSIGNED	
1	2	3	4	5	6
COUNTY SERVICE AREA DISTRICT					
CSA 34 EL RIO DEBT SERVICE D010	539,245	0	556,949	0	(17,704)
CSA 3 CAMP CHAFFEE S510	43,578	0	59,585	0	(16,007)
CSA 4 OAK PARK S520	1,598,065	24,570	1,504,369	0	69,126
CSA 14 UNINCORP STREET LT S530	1,451,610	0	1,317,533	0	134,077
CSA 29 NORTH COAST O&M S540	437,409	0	265,297	79,673	92,439
CSA 30 NYELAND ACRES O&M S550	1,097,333	0	998,774	15,932	82,627
CSA 32 ON-SITE WASTEWATER MGMT S560	100,821	0	96,929	0	3,892
CSA 34 EL RIO O&M S570	2,297,621	0	1,984,023	0	313,598
TOTAL COUNTY SERVICE AREA DISTRICT	7,565,682	24,570	6,783,459	95,605	662,048
PUBLIC PROTECTION DISTRICT					
VENTURA COUNTY FIRE PROTECTION DI S600	106,524,987	12,319,137	98,236,854	0	(4,031,004)
TOTAL PUBLIC PROTECTION DISTRICT	106,524,987	12,319,137	98,236,854	0	(4,031,004)
WATERSHED PROTECTION DISTRICT					
WPD ADMIN S700	3,104,592	501,565	2,995,527	0	(392,500)
WPD ZONE 1 GENERAL S710	2,505,264	576,423	2,225,924	334,189	(631,272)
WPD ZONE 2 GENERAL S720	28,097,861	4,026,992	26,230,055	542,777	(2,701,963)
WPD ZONE 3 GENERAL S730	14,091,938	737,475	13,133,962	573,512	(353,011)
WPD ZONE 3 SIMI SUBZONE S731	11,394	0	8,728	0	2,666
WPD ZONE 4 GENERAL S740	1,055,119	2,687	1,077,031	0	(24,599)
TOTAL WATERSHED PROTECTION DISTRICT	48,866,168	5,845,142	45,671,227	1,450,478	(4,100,679)
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	162,956,837	18,188,849	150,691,540	1,546,083	(7,469,635)

COUNTY OF VENTURA
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE
 OBLIGATED FUND BALANCES
 FISCAL YEAR 2016-17

DISTRICT NAME	OBLIGATED FUND BALANCES JUNE 30, 2016	DECREASE OR CANCELLATIONS		INCREASE OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	

COUNTY SERVICE AREA DISTRICT

CSA 34 EL RIO DEBT SERVICE							
RESTRICTED DEBT SERVICE	556,949	0	17,004	200	0	539,945	D010
TOTAL CSA 34 EL RIO DEBT SERVICE	556,949	0	17,004	200	0	539,945	
CSA 3 CAMP CHAFFEE							
RESTRICTED PUBLIC PROTECTION	59,585	44,600	40,107	0	0	19,478	S510
TOTAL CSA 3 CAMP CHAFFEE	59,585	44,600	40,107	0	0	19,478	
CSA 4 OAK PARK							
RESTRICTED PUBLIC PROTECTION	1,504,369	59,950	45,174	0	0	1,459,195	S520
TOTAL CSA 4 OAK PARK	1,504,369	59,950	45,174	0	0	1,459,195	
CSA 14 UNINCORP STREET LT							
RESTRICTED PUBLIC PROTECTION	1,317,533	0	0	174,200	119,777	1,437,310	S530
TOTAL CSA 14 UNINCORP STREET LT	1,317,533	0	0	174,200	119,777	1,437,310	
CSA 29 NORTH COAST O&M							
ASSIGNED PUBLIC PROTECTION	79,673	0	0	0	0	79,673	S540
COMMITTED PUBLIC PROTECTION	265,297	237,200	74,461	0	0	190,836	S540
TOTAL CSA 29 NORTH COAST O&M	344,970	237,200	74,461	0	0	270,509	
CSA 30 NYELAND ACRES O&M							
ASSIGNED PUBLIC PROTECTION	15,932	0	0	0	0	15,932	S550
COMMITTED PUBLIC PROTECTION	994,025	424,500	212,873	0	0	781,152	S550
RESTRICTED PUBLIC PROTECTION	4,749	0	0	0	0	4,749	S550
TOTAL CSA 30 NYELAND ACRES O&M	1,014,706	424,500	212,873	0	0	801,833	
CSA 32 ON-SITE WASTEWATER MGMT							
RESTRICTED PUBLIC PROTECTION	96,929	94,865	45,308	0	0	51,621	S560
TOTAL CSA 32 ON-SITE WASTEWATER M	96,929	94,865	45,308	0	0	51,621	
CSA 34 EL RIO O&M							
COMMITTED PUBLIC PROTECTION	1,969,771	196,500	0	0	172,798	2,142,569	S570
RESTRICTED PUBLIC PROTECTION	14,252	0	0	0	0	14,252	S570
TOTAL CSA 34 EL RIO O&M	1,984,023	196,500	0	0	172,798	2,156,821	
TOTAL COUNTY SERVICE AREA DISTRICT	6,879,064	1,057,615	434,927	174,400	292,575	6,736,712	

PUBLIC PROTECTION DISTRICT

VENTURA COUNTY FIRE PROTECTION DISTRICT							
NONSPENDABLE INVENTORY AND PREF	1,225,232	0	0	0	0	1,225,232	S600
RESTRICTED PUBLIC PROTECTION	97,011,622	29,579,982	24,798,878	0	0	72,212,744	S600
TOTAL VENTURA COUNTY FIRE PROTECT	98,236,854	29,579,982	24,798,878	0	0	73,437,976	
TOTAL PUBLIC PROTECTION DISTRICT	98,236,854	29,579,982	24,798,878	0	0	73,437,976	

WATERSHED PROTECTION DISTRICT

WPD ADMIN							
RESTRICTED PUBLIC PROTECTION	2,995,527	2,449,700	1,856,500	0	0	1,139,027	S700
TOTAL WPD ADMIN	2,995,527	2,449,700	1,856,500	0	0	1,139,027	
WPD ZONE 1 GENERAL							
ASSIGNED PUBLIC PROTECTION	334,189	0	0	0	0	334,189	S710
RESTRICTED PUBLIC PROTECTION	2,225,924	1,201,800	1,391,872	0	0	834,052	S710

COUNTY OF VENTURA
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE
 OBLIGATED FUND BALANCES
 FISCAL YEAR 2016-17

DISTRICT NAME	OBLIGATED FUND BALANCES JUNE 30, 2016	DECREASE OR CANCELLATIONS		INCREASE OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	
WATERSHED PROTECTION DISTRICT							
TOTAL WPD ZONE 1 GENERAL	2,560,113	1,201,800	1,391,872	0	0	1,168,241	
WPD ZONE 2 GENERAL							
ASSIGNED PUBLIC PROTECTION	542,777	0	0	0	0	542,777	S720
RESTRICTED PUBLIC PROTECTION	26,230,055	8,571,000	7,861,763	0	0	18,368,292	S720
TOTAL WPD ZONE 2 GENERAL	26,772,832	8,571,000	7,861,763	0	0	18,911,069	
WPD ZONE 3 GENERAL							
ASSIGNED PUBLIC PROTECTION	573,512	0	0	0	0	573,512	S730
RESTRICTED PUBLIC PROTECTION	13,133,962	9,154,600	7,688,011	0	0	5,445,951	S730
TOTAL WPD ZONE 3 GENERAL	13,707,474	9,154,600	7,688,011	0	0	6,019,463	
WPD ZONE 3 SIMI SUBZONE							
RESTRICTED PUBLIC PROTECTION	8,728	3,800	534	0	0	8,194	S731
TOTAL WPD ZONE 3 SIMI SUBZONE	8,728	3,800	534	0	0	8,194	
WPD ZONE 4 GENERAL							
RESTRICTED PUBLIC PROTECTION	1,077,031	265,400	261,599	0	0	815,432	S740
TOTAL WPD ZONE 4 GENERAL	1,077,031	265,400	261,599	0	0	815,432	
TOTAL WATERSHED PROTECTION DISTRICT	47,121,705	21,646,300	19,060,279	0	0	28,061,426	
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	152,237,623	52,283,897	44,294,084	174,400	292,575	108,236,114	

FUND: D010 - CSA 34 EL RIO DEBT SERVICE
 GOVERNING BOARD
 BOARD OF SUPERVISORS

CSA 34 EL RIO DEBT SERVICE - 4155

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	457,100	457,047	457,100	457,100	457,100
TOTAL REVENUES	480,200	439,343	457,800	457,800	457,800
NET COUNTY COST	(23,100)	17,704	(700)	(700)	(700)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Capital Reserve Fund was established per State Revolving Fund Loan Agreement Nos. C-064680-110 and C-06-4680-120. Two phases of the El Rio Forebay Project were funded by the State Revolving Fund (SRF) Loan which is administered by the State Water Resources Control Board. The purpose of this budget unit, as required by the State, is to record transactions to increase the El Rio Wastewater Capital Reserve Fund for the expansion, major repairs, or replacement costs of the El Rio Wastewater system.

FUND: D010 CSA 34 EL RIO DEBT SERVICE
 BUDGET UNIT: 4155 CSA 34 EL RIO DEBT SERVICE

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	1,577	2,701	3,000	3,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	1,577	2,701	3,000	3,000
SPECIAL ASSESSMENTS 9421	0	0	20,000	20,000
SEWER CONNECTION FEES 9611	459,536	436,643	434,800	434,800
TOTAL CHARGES FOR SERVICES	459,536	436,643	454,800	454,800
TOTAL REVENUE	461,113	439,343	457,800	457,800
OTHER LOAN PAYMENTS PRINCIPAL 3312	267,995	273,332	278,800	278,800
INTEREST ON OTHER LONG TERM DEBT 3452	189,052	183,715	178,300	178,300
TOTAL OTHER CHARGES	457,047	457,047	457,100	457,100
TOTAL EXPENDITURES/APPROPRIATIONS	457,047	457,047	457,100	457,100
NET COST	(4,065)	17,704	(700)	(700)

FUND: S510 - CSA 3 CAMP CHAFFEE
 GOVERNING BOARD
 BOARD OF SUPERVISORS

CSA 3 CAMP CHAFFEE - 4100

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	57,100	24,984	32,100	32,100	32,100
TOTAL REVENUES	7,700	8,977	8,000	8,000	8,000
NET COUNTY COST	49,400	16,006	24,100	24,100	24,100

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

CSA#3-CAMP CHAFFEE

Maintains Camp Chaffee Road which serves several properties in the Foster Park area and accumulates funds for future minor repair of the road. Revenue is largely generated from property taxes and services charges.

ROAD MAINTENANCE: Manage CSA #3

(Camp Chaffee Road). Responsibilities include budgeting, setting of service charges, contracting for road repair and maintenance, approving contractor payments and responding to citizen inquiries or concerns. Mandated; no level of service specified.

FUND: S510 CSA 3 CAMP CHAFFEE
 BUDGET UNIT: 4100 CSA 3 CAMP CHAFFEE

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	5,489	6,763	5,700	5,700
PROPERTY TAXES CURRENT UNSECURED 8521	187	220	200	200
PROPERTY TAXES PRIOR SECURED 8531	0	1	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	5	8	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	80	113	200	200
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	3	2	0	0
TOTAL TAXES	5,764	7,106	6,100	6,100
PENALTIES AND COSTS ON DELINQUENT TAX 8841	1	22	0	0
TOTAL FINES FORFEITURES AND PENALTIES	1	22	0	0
INVESTMENT INCOME 8911	183	322	300	300
TOTAL REVENUE USE OF MONEY AND PROPERTY	183	322	300	300
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	47	57	100	100
TOTAL INTERGOVERNMENTAL REVENUE	47	57	100	100
SPECIAL ASSESSMENTS 9421	1,380	1,470	1,500	1,500
TOTAL CHARGES FOR SERVICES	1,380	1,470	1,500	1,500
TOTAL REVENUE	7,375	8,977	8,000	8,000
COST ALLOCATION PLAN CHARGES 2158	810	873	700	700
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	0	339	0	0
ATTORNEY SERVICES 2185	96	50	0	0
COLLECTION AND BILLING SERVICES 2191	86	102	100	100
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	790	28,900	28,900
MANAGEMENT AND ADMIN SURVEY ISF 2204	1,500	1,500	1,600	1,600
PUBLIC WORKS ISF CHARGES 2205	0	21,330	800	800
TOTAL SERVICES AND SUPPLIES	2,492	24,984	32,100	32,100
TOTAL EXPENDITURES/APPROPRIATIONS	2,492	24,984	32,100	32,100
NET COST	(4,883)	16,006	24,100	24,100

FUND: S520 - CSA 4 OAK PARK

GOVERNING BOARD
 BOARD OF SUPERVISORS

CSA 4 OAK PARK - 4110

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	918,800	709,290	916,900	916,900	941,900
TOTAL REVENUES	799,700	802,986	827,600	827,600	827,600
NET COUNTY COST	119,100	(93,696)	89,300	89,300	114,300

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

CSA#4-OAK PARK

Provides safety and residential street lighting, street sweeping, crossing-guard service, Community Emergency Response Team (CERT) support serves, bike path maintenance, subdivision wall non-structural maintenance, community identification marker maintenance, support of community transportation services, and landscape maintenance on the major streets in Oak Park. Revenue is generated from property taxes and service charges.

COMMUNITY EXTENDED SERVICES

Manages the provision of several extend services (street sweeping, streetlights, median landscape maintenance, bike path maintenance and crossing guard) for CSA 4 (Oak Park). Responsibilities include budgeting, setting of service charges, contracting for the above services and responding to citizen and Municipal Advisory Council inquiries and concerns. Mandated; no level of service specified.

FUND: S520 CSA 4 OAK PARK
 BUDGET UNIT: 4110 CSA 4 OAK PARK

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	628,284	662,649	687,400	687,400
PROPERTY TAXES CURRENT UNSECURED 8521	21,640	21,652	22,800	22,800
PROPERTY TAXES PRIOR SECURED 8531	4	133	100	100
PROPERTY TAXES PRIOR UNSECURED 8541	591	742	600	600
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	11,425	11,069	6,600	6,600
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	80	305	0	0
TOTAL TAXES	662,024	696,551	717,500	717,500
PENALTIES AND COSTS ON DELINQUENT TAX 8841	307	171	500	500
TOTAL FINES FORFEITURES AND PENALTIES	307	171	500	500
INVESTMENT INCOME 8911	4,855	9,322	8,100	8,100
TOTAL REVENUE USE OF MONEY AND PROPERTY	4,855	9,322	8,100	8,100
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	5,474	5,686	6,400	6,400
TOTAL INTERGOVERNMENTAL REVENUE	5,474	5,686	6,400	6,400
SPECIAL ASSESSMENTS 9421	91,790	91,256	91,600	91,600
TOTAL CHARGES FOR SERVICES	91,790	91,256	91,600	91,600
INSURANCE RECOVERIES 9851	3,235	0	3,500	3,500
TOTAL OTHER FINANCING SOURCES	3,235	0	3,500	3,500
TOTAL REVENUE	767,685	802,986	827,600	827,600
VOICE DATA ISF 2032	0	0	200	200
COST ALLOCATION PLAN CHARGES 2158	2,338	4,905	3,100	3,100
MISCELLANEOUS EXPENSE 2159	0	0	10,000	10,000
PURCHASING CHARGES ISF 2165	2,086	2,109	2,200	2,200
ATTORNEY SERVICES 2185	143	2,438	10,000	10,000
COLLECTION AND BILLING SERVICES 2191	9,943	10,079	10,100	10,100
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	254,603	364,313	478,500	503,500
MANAGEMENT AND ADMIN SURVEY ISF 2204	27,000	33,300	29,900	29,900
PUBLIC WORKS ISF CHARGES 2205	18,675	26,079	32,900	32,900
MINOR EQUIPMENT 2264	0	0	5,000	5,000
UTILITIES 2311	284,993	266,067	335,000	335,000
SPECIAL DEPT. EXP. - 18 2318H	250	0	0	0
SPECIAL DEPT. EXP. - 19 2319H	77,091	0	0	0
SPECIAL DEPT. EXP. - 20 2320H	2,408	0	0	0
TOTAL SERVICES AND SUPPLIES	679,529	709,290	916,900	941,900
TOTAL EXPENDITURES/APPROPRIATIONS	679,529	709,290	916,900	941,900
NET COST	(88,155)	(93,696)	89,300	114,300

FUND: S530 - CSA 14 UNINCORP STREET LT
 GOVERNING BOARD
 BOARD OF SUPERVISORS

CSA 14 UNINCORPORATED STREET LIGHTING - 4120

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	413,300	284,494	372,100	372,100	438,200
TOTAL REVENUES	406,600	418,571	423,900	423,900	423,900
NET COUNTY COST	6,700	(134,077)	(51,800)	(51,800)	14,300

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

CSA#14-UNINCORP STREET LIGHT

Provides safety and residential street lighting in various unincorporated areas throughout the County. As development occurs within the service area, additional lights will be installed pursuant to the County's street lighting policy. Revenue for street lighting is primarily generated from property taxes. The CSA also provides street sweeping in the Casa Conejo and Lynn Ranch areas which is financed by service charges levied on benefitting properties.

STREETLIGHTS: Manages the provision of safety and residential street lighting. Responsibilities include budgeting, setting of service charges, arranging the utility service, approving payments and responding to citizen inquiries and concerns. Mandated; no level of service specified.

STREET SWEEPING: Manage the provision of street sweeping in the Casa Conejo and Lynn Ranch areas via service charges levied on benefitting properties. The responsibilities are similar to those described above for streetlights with the only difference being a contractor, instead of a utility, provides the needed service. Mandated; no level of service specified.

FUND: S530 CSA 14 UNINCORP STREET LT
 BUDGET UNIT: 4120 CSA 14 UNINCORPORATED STREET LIGHTING

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	323,036	345,676	353,500	353,500
PROPERTY TAXES CURRENT UNSECURED 8521	11,241	11,432	12,000	12,000
PROPERTY TAXES PRIOR SECURED 8531	2	69	100	100
PROPERTY TAXES PRIOR UNSECURED 8541	311	398	700	700
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	5,888	5,853	2,500	2,500
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	44	163	200	200
RESIDUAL PROPERTY TAXES 8571	0	607	200	200
PASSTHROUGH PROPERTY TAXES 8581	0	2,766	1,400	1,400
TOTAL TAXES	340,522	366,964	370,600	370,600
PENALTIES AND COSTS ON DELINQUENT TAX 8841	122	127	300	300
TOTAL FINES FORFEITURES AND PENALTIES	122	127	300	300
INVESTMENT INCOME 8911	4,054	7,808	7,000	7,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	4,054	7,808	7,000	7,000
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	2,678	2,826	3,000	3,000
IN-LIEU TAXES OTHER 9251	0	1	0	0
RDA PASS THROUGH 9372	2,840	0	2,400	2,400
TOTAL INTERGOVERNMENTAL REVENUE	5,518	2,827	5,400	5,400
SPECIAL ASSESSMENTS 9421	40,596	40,845	40,600	40,600
TOTAL CHARGES FOR SERVICES	40,596	40,845	40,600	40,600
TOTAL REVENUE	390,813	418,571	423,900	423,900
COST ALLOCATION PLAN CHARGES 2158	1,647	2,209	2,500	2,500
MISCELLANEOUS EXPENSE 2159	0	0	0	0
PURCHASING CHARGES ISF 2165	606	610	600	600
ATTORNEY SERVICES 2185	96	50	1,000	1,000
COLLECTION AND BILLING SERVICES 2191	4,966	5,088	5,100	5,100
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	27,900	27,900	28,000	41,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	21,400	22,700	23,900	23,900
PUBLIC WORKS ISF CHARGES 2205	6,643	7,711	44,600	44,600
UTILITIES 2311	221,836	218,228	266,400	319,500
TOTAL SERVICES AND SUPPLIES	285,094	284,494	372,100	438,200
TOTAL EXPENDITURES/APPROPRIATIONS	285,094	284,494	372,100	438,200
NET COST	(105,720)	(134,077)	(51,800)	14,300

FUND: S540 - CSA 29 NORTH COAST O&M

GOVERNING BOARD
 BOARD OF SUPERVISORS

CSA 29 NORTH COAST OPERATIONS AND MAINTENANCE - 4130

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	4,147,600	545,876	4,268,700	4,268,700	4,268,700
TOTAL REVENUES	3,945,100	638,315	4,101,800	4,101,800	4,101,800
NET COUNTY COST	202,500	(92,439)	166,900	166,900	166,900

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

County Service Area (CSA) #29 provides sewer service to the communities of Solimar, Seacliff, Mussel Shoals, Ventura Beach RV Park, and two County Parks: Hobson and Faria Beach.

CSA#29 provides for the operation and maintenance of the North Coast Wastewater collection facilities through Ventura Regional Sanitation District (VRSD) under a contract. Regulatory testing, sampling and reporting is performed by W&S O&M staff.

Treatment is provided by the City of San Buenaventura. Duties include administration and maintenance of force mains, pumps, pump stations, and STEP tanks.

Revenue is generated from sewer service charges collected on the tax roll.

FUND: S540 CSA 29 NORTH COAST O&M
 BUDGET UNIT: 4130 CSA 29 NORTH COAST OPERATIONS AND MAINTENANCE

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX 8841	87	245	200	200
TOTAL FINES FORFEITURES AND PENALTIES	87	245	200	200
INVESTMENT INCOME 8911	1,873	3,262	2,800	2,800
TOTAL REVENUE USE OF MONEY AND PROPERTY	1,873	3,262	2,800	2,800
SPECIAL ASSESSMENTS 9421	444,665	586,796	546,200	546,200
PLANNING AND ENGINEERING SERVICES 9481	1,840	50	4,000	4,000
SEWER CONNECTION FEES 9611	0	0	1,200	1,200
SANITATION SERVICES 9612	40,672	44,742	44,700	44,700
PERMIT FEES 9613H	2,150	0	0	0
LINE EXTENSION FEE 9614H	300	0	0	0
SEWER STANDBY CHARGES 9617	330	0	200	200
OTHER CHARGES FOR SERVICES 9708	0	2,300	300	300
TOTAL CHARGES FOR SERVICES	489,957	633,888	596,600	596,600
MISCELLANEOUS REVENUE 9790	920	920	200	200
TOTAL MISCELLANEOUS REVENUES	920	920	200	200
LONGTERM DEBT PROCEEDS 9841	0	0	3,502,000	3,502,000
TOTAL OTHER FINANCING SOURCES	0	0	3,502,000	3,502,000
TOTAL REVENUE	492,837	638,315	4,101,800	4,101,800
VOICE DATA ISF 2032	594	591	600	600
GENERAL INSURANCE ALLOCATION ISF 2071	518	1,173	900	900
MAINTENANCE SUPPLIES AND PARTS 2104	21,329	0	29,000	29,000
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	0	0	45,000	45,000
COST ALLOCATION PLAN CHARGES 2158	1,845	3,173	3,000	3,000
MISCELLANEOUS EXPENSE 2159	82	3,291	4,500	4,500
PRINTING AND BINDING NON ISF 2162	69	0	0	0
PURCHASING CHARGES ISF 2165	369	404	400	400
ATTORNEY SERVICES 2185	1,146	697	500	500
LAB SERVICES 2188	0	300	3,000	3,000
COLLECTION AND BILLING SERVICES 2191	1,140	1,526	1,200	1,200
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	474,516	466,824	555,000	555,000
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	57	0	0	0
MANAGEMENT AND ADMIN SURVEY ISF 2204	19,300	23,300	23,300	23,300
PUBLIC WORKS ISF CHARGES 2205	24,089	23,294	73,000	73,000
SPECIAL DEPT. EXP. - 01 2301H	3,190	0	0	0
WATER AND SEWER SYSTEM POWER 2313	0	21,302	27,300	27,300
SPECIAL DEPT. EXP. - 23 2323H	760	0	0	0
SEWAGE SYSTEM POWER 2543H	21,359	0	0	0
TOTAL SERVICES AND SUPPLIES	570,362	545,876	766,700	766,700
SEWER SYSTEM IMPROVEMENT 4113	0	0	3,502,000	3,502,000
TOTAL FIXED ASSETS	0	0	3,502,000	3,502,000
TOTAL EXPENDITURES/APPROPRIATIONS	570,362	545,876	4,268,700	4,268,700
NET COST	77,525	(92,439)	166,900	166,900

FUND: S550 - CSA 30 NYELAND ACRES O&M
 GOVERNING BOARD
 BOARD OF SUPERVISORS

CSA 30 NYELAND ACRES OPERATIONS AND MAINTENANCE - 4140

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	462,200	207,242	550,900	550,900	550,900
TOTAL REVENUES	255,100	289,869	255,400	255,400	255,400
NET COUNTY COST	207,100	(82,627)	295,500	295,500	295,500

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

County Service Area (CSA) #30 provides sewer service to the community of Nyeland Acres. Duties include administration, management, operation and maintenance of the lift station, force main, and sewer collection system. Treatment is provided by the City of Oxnard. Revenue is generated from sewer service charges collected on the tax roll.

FUND: S550 CSA 30 NYELAND ACRES O&M
 BUDGET UNIT: 4140 CSA 30 NYELAND ACRES OPERATIONS AND MAINT

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX 8841	147	1,481	100	100
TOTAL FINES FORFEITURES AND PENALTIES	147	1,481	100	100
INVESTMENT INCOME 8911	3,431	6,255	5,800	5,800
RENTS AND CONCESSIONS 8931	6,529	6,622	6,700	6,700
TOTAL REVENUE USE OF MONEY AND PROPERTY	9,960	12,876	12,500	12,500
SPECIAL ASSESSMENTS 9421	236,178	246,046	241,900	241,900
SANITATION SERVICES 9612	464	464	500	500
LINE EXTENSION FEE 9614H	50	0	0	0
SEWER STANDBY CHARGES 9617	300	0	300	300
OTHER CHARGES FOR SERVICES 9708	0	0	100	100
TOTAL CHARGES FOR SERVICES	236,992	246,511	242,800	242,800
MISCELLANEOUS REVENUE 9790	0	29,000	0	0
TOTAL MISCELLANEOUS REVENUES	0	29,000	0	0
TOTAL REVENUE	247,100	289,869	255,400	255,400
VOICE DATA ISF 2032	578	571	600	600
GENERAL INSURANCE ALLOCATION ISF 2071	456	1,034	800	800
EQUIPMENT MAINTENANCE 2101	0	0	500	500
EQUIPMENT MAINTENANCE CONTRACTS 2102	14,237	7,009	79,000	79,000
MAINTENANCE SUPPLIES AND PARTS 2104	2,606	2,045	3,500	3,500
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	0	1,452	31,000	31,000
IMPROVEMENTS-MAINTENANCE 2123H	(26)	0	0	0
GROUNDS-MAINTENANCE 2124H	1,261	0	0	0
COST ALLOCATION PLAN CHARGES 2158	1,293	1,970	3,400	3,400
MISCELLANEOUS EXPENSE 2159	0	3,773	3,200	3,200
PURCHASING CHARGES ISF 2165	250	209	200	200
ENGINEERING AND TECHNICAL SURVEYS 2183	0	0	15,000	15,000
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	0	0	1,000	1,000
ATTORNEY SERVICES 2185	11,699	448	4,000	4,000
LAB SERVICES 2188	0	0	1,000	1,000
COLLECTION AND BILLING SERVICES 2191	622	671	600	600
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	29,819	0	18,000	18,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	21,200	24,200	31,000	31,000
PUBLIC WORKS ISF CHARGES 2205	32,712	53,013	88,100	88,100
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	2,000	2,000
SPECIAL DEPT. EXP. - 01 2301H	2,639	0	0	0
WATER SUPPLY COST 2312	0	0	1,000	1,000
WATER AND SEWER SYSTEM POWER 2313	0	3,739	7,000	7,000
SEWAGE TREATMENT COSTS 2314	0	107,108	135,000	135,000
SPECIAL DEPT. EXP. - 23 2323H	75	0	0	0
SEWAGE SYSTEM POWER 2543H	5,282	0	0	0
SEWAGE TREATMENT COSTS 2545H	79,050	0	0	0
WATER PURCHASE 2546H	680	0	0	0

FUND: S550 CSA 30 NYELAND ACRES O&M
 BUDGET UNIT: 4140 CSA 30 NYELAND ACRES OPERATIONS AND MAINT

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL SERVICES AND SUPPLIES	204,434	207,242	425,900	425,900
SEWER SYSTEM IMPROVEMENT 4113	0	0	125,000	125,000
TOTAL FIXED ASSETS	0	0	125,000	125,000
TOTAL EXPENDITURES/APPROPRIATIONS	204,434	207,242	550,900	550,900
NET COST	(42,665)	(82,627)	295,500	295,500

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FUND: S560 - CSA 32 ON-SITE WASTEWATER MGMT
 GOVERNING BOARD
 BOARD OF SUPERVISORS

CSA 32 ONSITE WASTEWATER MANAGEMENT - 2960

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	52,415	802	52,415	52,415	52,415
TOTAL REVENUES	6,750	4,694	3,215	3,215	3,215
NET COUNTY COST	45,665	(3,892)	49,200	49,200	49,200
AUTH POSITIONS	0	0	0	0	0
FTE POSITIONS	0	0	0	0	0

BUDGET UNIT DESCRIPTION:

County Service Area (CSA) #32 is administered by the RMA Environmental Health Division. Its purpose is to ensure the proper operation and maintenance of Onsite Wastewater Treatment Systems (OWTSs) within the unincorporated area of the County.

FUND: S560 CSA 32 ON-SITE WASTEWATER MGMT
 BUDGET UNIT: 2960 CSA 32 ONSITE WASTEWATER MANAGEMENT

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PROPERTY TAXES CURRENT SECURED	8511	2,916	2,989	3,000	3,000
PROPERTY TAXES CURRENT UNSECURED	8521	101	98	150	150
PROPERTY TAXES PRIOR SECURED	8531	0	1	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	3	3	5	5
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	43	55	50	50
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	1	1	10	10
TOTAL TAXES		3,065	3,148	3,215	3,215
PENALTIES AND COSTS ON DELINQUENT TAX	8841	1	0	0	0
TOTAL FINES FORFEITURES AND PENALTIES		1	0	0	0
INVESTMENT INCOME	8911	306	545	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		306	545	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	26	26	0	0
TOTAL INTERGOVERNMENTAL REVENUE		26	26	0	0
PLANNING AND ENGINEERING SERVICES	9481	2,925	975	0	0
TOTAL CHARGES FOR SERVICES		2,925	975	0	0
TOTAL REVENUE		6,322	4,694	3,215	3,215
COST ALLOCATION PLAN CHARGES	2158	610	802	415	415
PRINTING AND BINDING NON ISF	2162	0	0	0	0
MAIL CENTER ISF	2164	0	0	0	0
PROFESSIONAL MEDICAL SERVICES	2197	0	0	2,000	2,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	0	50,000	50,000
PUBLIC WORKS ISF CHARGES	2205	1,966	0	0	0
TOTAL SERVICES AND SUPPLIES		2,576	802	52,415	52,415
TOTAL EXPENDITURES/APPROPRIATIONS		2,576	802	52,415	52,415
NET COST		(3,746)	(3,892)	49,200	49,200

FUND: S570 - CSA 34 EL RIO O&M

GOVERNING BOARD
 BOARD OF SUPERVISORS

CSA 34 EL RIO OPERATIONS AND MAINTENANCE - 4150

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	850,800	493,477	914,300	914,300	914,300
TOTAL REVENUES	769,200	807,075	773,500	773,500	773,500
NET COUNTY COST	81,600	(313,598)	140,800	140,800	140,800

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

County Service Area (CSA) #34 provides sewer service to the community in the unincorporated area of El Rio. Duties include administration, management, operation and maintenance of the lift station, force main, and sewer collection system. Treatment is provided by the City of Oxnard. Revenue is generated from sewer service charges collected on the tax roll.

FUND: S570 CSA 34 EL RIO O&M
 BUDGET UNIT: 4150 CSA 34 EL RIO OPERATIONS AND MAINTENANCE

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FORFEITURES AND PENALTIES 8831	0	0	0	0
PENALTIES AND COSTS ON DELINQUENT TAX 8841	8,836	4,685	0	0
TOTAL FINES FORFEITURES AND PENALTIES	8,836	4,685	0	0
INVESTMENT INCOME 8911	6,463	13,115	9,000	9,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	6,463	13,115	9,000	9,000
SPECIAL ASSESSMENTS 9421	721,524	728,669	704,000	704,000
PLANNING AND ENGINEERING SERVICES 9481	0	0	300	300
SANITATION SERVICES 9612	59,940	60,606	59,900	59,900
LINE EXTENSION FEE 9614H	50	0	0	0
OTHER CHARGES FOR SERVICES 9708	0	0	300	300
COST ALLOCATION PLAN REVENUE 9731	908	0	0	0
TOTAL CHARGES FOR SERVICES	782,422	789,275	764,500	764,500
TOTAL REVENUE	797,721	807,075	773,500	773,500
GENERAL INSURANCE ALLOCATION ISF 2071	2,338	5,175	3,900	3,900
EQUIPMENT MAINTENANCE 2101	0	410	500	500
EQUIPMENT MAINTENANCE CONTRACTS 2102	8,155	5,057	78,700	78,700
MAINTENANCE SUPPLIES AND PARTS 2104	873	62	12,000	12,000
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	0	0	51,000	51,000
FACILITIES PROJECTS ISF 2115	0	72,586	0	0
COST ALLOCATION PLAN CHARGES 2158	0	248	700	700
MISCELLANEOUS EXPENSE 2159	0	(6,423)	3,200	3,200
PRINTING AND BINDING NON ISF 2162	0	0	100	100
PURCHASING CHARGES ISF 2165	33	33	100	100
ENGINEERING AND TECHNICAL SURVEYS 2183	0	0	15,000	15,000
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	0	0	500	500
ATTORNEY SERVICES 2185	573	1,493	600	600
LAB SERVICES 2188	0	0	1,500	1,500
COLLECTION AND BILLING SERVICES 2191	3,170	3,167	3,500	3,500
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	15,000	15,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	81,700	66,700	67,500	67,500
PUBLIC WORKS ISF CHARGES 2205	32,649	34,840	98,000	98,000
SPECIAL SERVICES ISF 2206	0	5	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	1,500	1,500
SPECIAL DEPT. EXP. - 01 2301H	2,639	0	0	0
SPECIAL DEPT. EXP. - 02 2302H	(5,537)	0	0	0
WATER SUPPLY COST 2312	0	0	500	500
WATER AND SEWER SYSTEM POWER 2313	0	1,879	2,500	2,500
SEWAGE TREATMENT COSTS 2314	0	308,244	433,000	433,000
SPECIAL DEPT. EXP. - 23 2323H	125	0	0	0
SEWAGE SYSTEM POWER 2543H	2,018	0	0	0
SEWAGE TREATMENT COSTS 2545H	312,087	0	0	0
TOTAL SERVICES AND SUPPLIES	440,824	493,477	789,300	789,300

FUND: S570 CSA 34 EL RIO O&M
 BUDGET UNIT: 4150 CSA 34 EL RIO OPERATIONS AND MAINTENANCE

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SEWER CONSTRUCTION PROJECT 1099 4116	0	0	125,000	125,000
TOTAL FIXED ASSETS	0	0	125,000	125,000
TOTAL EXPENDITURES/APPROPRIATIONS	440,824	493,477	914,300	914,300
NET COST	(356,897)	(313,598)	140,800	140,800

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FUND: S600 - VENTURA COUNTY FIRE PROTECTION DISTRICT
 GOVERNING BOARD
 BOARD OF SUPERVISORS

VENTURA COUNTY FIRE PROTECTION DISTRICT - 2700

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	180,233,059	148,887,093	170,680,817	170,680,817	170,680,817
TOTAL REVENUES	147,387,724	157,175,226	149,912,943	149,912,943	149,912,943
NET COUNTY COST	32,845,335	(8,288,133)	20,767,874	20,767,874	20,767,874
AUTH POSITIONS	0	0	592	592	592
FTE POSITIONS	0	0	591	591	591

BUDGET UNIT DESCRIPTION:

The Ventura County Fire Protection District is a dependent special district within the county that was created by a special election, held in 1928, to provide services for the unincorporated areas of the county and six cities in the county - Thousand Oaks, Simi Valley, Moorpark, Camarillo, Port Hueneme and Ojai. The purpose of the Fire District is to protect life and property by providing fire suppression, protection, emergency medical aide, education, hazardous material monitoring, rescue services and other related emergency services. In 2015, the Fire District maintained 32 fire stations and responded to approximately 40,142 fires, rescues and public service calls. The Fire District will continue to work toward the goal of reducing the severity and number of fire-related incidents.

FUND: S600 VENTURA COUNTY FIRE PROTECTION DISTRICT
 BUDGET UNIT: 2700 VENTURA COUNTY FIRE PROTECTION DISTRICT

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	107,505,590	111,888,955	115,620,599	115,620,599
PROPERTY TAXES CURRENT UNSECURED 8521	3,170,322	3,183,570	3,183,571	3,183,571
PROPERTY TAXES PRIOR SECURED 8531	767	23,182	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	110,538	137,296	112,200	112,200
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	2,044,678	1,979,121	1,346,905	1,346,905
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	12,242	53,860	45,000	45,000
RESIDUAL PROPERTY TAXES 8571	0	4,070,274	0	0
PASSTHROUGH PROPERTY TAXES 8581	0	4,472,453	4,005,758	4,005,758
TOTAL TAXES	112,844,138	125,808,711	124,314,033	124,314,033
OTHER LICENSES AND PERMITS 8799	1,127,294	1,196,478	1,156,023	1,156,023
TOTAL LICENSES PERMITS AND FRANCHISES	1,127,294	1,196,478	1,156,023	1,156,023
PENALTIES AND COSTS ON DELINQUENT TAX 8841	39,455	29,975	29,999	29,999
TOTAL FINES FORFEITURES AND PENALTIES	39,455	29,975	29,999	29,999
INVESTMENT INCOME 8911	279,879	542,572	229,442	229,442
TOTAL REVENUE USE OF MONEY AND PROPERTY	279,879	542,572	229,442	229,442
INTERGOVERNMENTAL PRIOR YEAR REVENUE 9001	0	(20,729)	0	0
PRIOR YEAR REVENUE 9209H	24,282	0	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	985,519	1,012,498	993,599	993,599
IN-LIEU TAXES OTHER 9251	0	109	0	0
STATE OTHER 9252	11,853,299	11,939,636	11,898,677	11,898,677
STATE SB90 9253	2,183	0	0	0
PRIOR YEAR REVENUE 9309H	(3,594)	0	0	0
FEDERAL IN-LIEU TAXES 9341	1,311	2	0	0
FEDERAL OTHER 9351	141,971	2,091,331	54,919	54,919
OTHER IN-LIEU REVENUES 9361	2,520	1,852	0	0
RDA PASS THROUGH 9372	7,226,486	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	20,233,978	15,024,698	12,947,195	12,947,195
CHARGES FOR SERVICES PRIOR YEAR REVEN 9401	5,796	95,319	0	0
SPECIAL ASSESSMENTS 9421	167,261	114,748	231,680	231,680
PRIOR YEAR REVENUE 9609H	0	0	0	0
CONTRACT REVENUE 9703	1,534,086	1,539,085	1,459,528	1,459,528
EMERGENCY SERVICES REIMBURSE 9706	4,095,356	8,705,514	3,937,433	3,937,433
NSF CHECK CHARGE 9707	0	30	0	0
COST ALLOCATION PLAN REVENUE 9731	6,069	0	0	0
TOTAL CHARGES FOR SERVICES	5,808,568	10,454,696	5,628,641	5,628,641
MISCELLANEOUS PRIOR YEAR REVENUE 9741	0	(2,593)	0	0
OTHER SALES 9751	1,040	1,767	0	0
OPT OUT REVENUE 9772	0	0	0	0
OTHER NON-GOVERNMENTAL GRANT REVENUE 9780	22,883	10,595	0	0
MISCELLANEOUS REVENUE 9790	221,870	1,753,808	3,051,918	3,051,918
TOTAL MISCELLANEOUS REVENUES	245,793	1,763,577	3,051,918	3,051,918
CAPITAL ASSETS GAIN REVENUE 9821	38,873	39,651	60,000	60,000
TRANSFERS IN FROM OTHER FUNDS 9831	2,281,512	2,304,735	2,495,692	2,495,692

FUND: S600 VENTURA COUNTY FIRE PROTECTION DISTRICT
 BUDGET UNIT: 2700 VENTURA COUNTY FIRE PROTECTION DISTRICT

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INSURANCE RECOVERIES 9851	30,706	10,132	0	0
TOTAL OTHER FINANCING SOURCES	2,351,091	2,354,518	2,555,692	2,555,692
TOTAL REVENUE	142,930,196	157,175,226	149,912,943	149,912,943
REGULAR SALARIES 1101	42,517,004	46,353,620	48,756,322	48,756,322
EXTRA HELP 1102	890,414	883,117	1,162,165	1,162,165
OVERTIME 1105	18,552,700	23,289,505	21,247,935	21,247,935
SUPPLEMENTAL PAYMENTS 1106	3,626,943	3,640,431	3,786,267	3,786,267
TERMINATIONS 1107	1,455,265	2,032,947	1,800,000	1,800,000
CALL BACK STAFFING 1108	0	675	0	0
RETIREMENT CONTRIBUTION 1121	29,689,963	26,482,109	29,443,207	29,443,207
OASDI CONTRIBUTION 1122	570,843	640,650	790,568	790,568
FICA MEDICARE 1123	851,282	1,007,532	1,077,121	1,077,121
SAFE HARBOR 1124	51,434	54,749	60,028	60,028
IN-LIEU CONTRIBUTIONS 1125	819,121	875,159	909,277	909,277
RETIREE HEALTH PAYMENT 1099 1128	138,502	128,868	113,563	113,563
GROUP INSURANCE 1141	3,564,761	3,839,449	3,983,200	3,983,200
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	2,063	2,094	2,159	2,159
STATE UNEMPLOYMENT INSURANCE 1143	77,790	89,901	92,727	92,727
MANAGEMENT DISABILITY INSURANCE 1144	34,947	46,816	54,442	54,442
WORKERS' COMPENSATION INSURANCE 1165	7,449,738	7,775,580	6,928,355	6,928,355
401K PLAN 1171	220,774	236,911	311,241	311,241
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	111,911	584,428	292,939	292,939
TOTAL SALARIES AND EMPLOYEE BENEFITS	110,625,455	117,964,542	120,811,516	120,811,516
AGRICULTURAL 2011	0	18,431	14,000	14,000
DISINFECT/EXTERMINATE S 2013H	15,111	0	0	0
CLOTHING AND PERSONAL SUPPLIES 2021	4,756	488,509	504,137	504,137
UNIFORM ALLOWANCE 2022	453,695	461,180	465,000	465,000
SAFETY CLOTH & SUPPLIES 2023H	446,118	0	0	0
COMMUNICATIONS 2031	0	855,368	673,835	673,835
RADIO EXPENSE - NON ISF 2031H	8,163	0	0	0
VOICE DATA ISF 2032	732,503	581,489	622,290	622,290
TELEPHONE CHGS - NON ISF 2032H	689,701	0	0	0
RADIO COMMUNICATIONS ISF 2033	1,217,489	1,320,818	1,411,740	1,411,740
FOOD 2041	82,617	165,045	144,300	144,300
KITCHEN SUPPLIES 2051	8,580	7,704	10,000	10,000
BEDDING AND LINENS SUPPLIES 2052	66,572	67,619	70,000	70,000
JANITORIAL SUPPLIES 2054	95,099	96,094	80,000	80,000
JANITORIAL SERVICES NON ISF 2055	117,330	88,836	92,150	92,150
OTHER HOUSEHOLD EXPENSE 2056	0	7,971	7,000	7,000
REFUSE DISPOSAL 2056H	11,698	0	0	0
HAZARDOUS MATERIAL DISPOSAL 2057	43,180	9,936	16,221	16,221
HOUSEKEEPING GROUNDS ISF CHARGS 2058	1,713	603	0	0

FUND: S600 VENTURA COUNTY FIRE PROTECTION DISTRICT
 BUDGET UNIT: 2700 VENTURA COUNTY FIRE PROTECTION DISTRICT

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
GENERAL INSURANCE ALLOCATION ISF	2071	315,058	640,396	615,397	615,397
INCOME PROTECTION PLAN PAYMENTS	2080	0	6,484	0	0
EQUIPMENT MAINTENANCE	2101	197,420	787,469	765,475	765,475
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	15,700	0	0
COMM. EQUIP. MAINTENANCE	2103H	486,890	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	760,645	264,126	851,218	851,218
OTHER EQUIP. MAINTENANCE	2105H	124,032	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	513,986	662,562	918,250	918,250
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	1,767,237	1,790,557	1,819,422	1,819,422
FACILITIES PROJECTS ISF	2115	0	383	0	0
OTHER MAINTENANCE ISF	2116	244	2,500	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	289,806	318,360	294,500	294,500
MEDICAL CLAIMS ISF	2122	3,862	2,087	3,750	3,750
GROUNDS-MAINTENANCE	2124H	39,727	0	0	0
MEMBERSHIPS AND DUES	2131	21,190	20,389	25,294	25,294
COST ALLOCATION PLAN CHARGES	2158	1,172,789	1,102,774	1,067,738	1,067,738
MISCELLANEOUS EXPENSE	2159	48,328	16,314	62,500	62,500
OFFICE SUPPLIES	2161	61,637	66,872	77,500	77,500
PRINTING AND BINDING NON ISF	2162	18,478	13,598	33,600	33,600
BOOKS AND PUBLICATIONS	2163	31,146	46,212	57,100	57,100
MAIL CENTER ISF	2164	17,222	20,243	19,000	19,000
PURCHASING CHARGES ISF	2165	125,941	105,284	130,000	130,000
GRAPHICS CHARGES ISF	2166	6,121	12,280	4,800	4,800
COPY MACHINE CHGS ISF	2167	75,747	84,337	95,000	95,000
STORES ISF	2168	119	1,354	500	500
MISCELLANEOUS OFFICE EXPENSE	2179	0	56,739	23,000	23,000
SPECIAL OFFICE EXPENSE	2180H	25,956	0	0	0
ATTORNEY SERVICES	2185	174,017	55,621	145,000	145,000
CREDIT CARD FEES	2190	0	528	500	500
TEMPORARY HELP	2192	7,379	12,911	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	1,310,647	861,896	861,896
COMPUTER SERVICES NON ISF	2195H	1,219,397	0	0	0
PROFESSIONAL MEDICAL SERVICES	2197	12,350	58,154	49,000	49,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	1,062,892	1,389,216	2,290,284	2,290,284
EMPLOYEE HEALTH SERVICES HCA	2201	0	71,763	0	0
INFORMATION TECHNOLOGY ISF	2202	2,468,122	2,901,673	3,020,546	3,020,546
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	56,344	56,287	66,889	66,889
PUBLIC WORKS ISF CHARGES	2205	5,620	2,104	5,000	5,000
SPECIAL SERVICES ISF	2206	3,885	4,365	4,000	4,000
COURT REPORTER-TRANSCRIPT	2207H	4,536	0	0	0
PROFESSIONAL AND SPECIALIZED SERVICES	2209	0	0	330,000	330,000
BACKGROUND INVESTIGATION SERVS	2213H	55,866	0	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	2,392	849	500	500

FUND: S600 VENTURA COUNTY FIRE PROTECTION DISTRICT
 BUDGET UNIT: 2700 VENTURA COUNTY FIRE PROTECTION DISTRICT

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	111,642	123,575	116,424	116,424
SOFTWARE RENTAL NON ISF	2236	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	398,047	10,362	23,500	23,500
BUILDING LEASES AND RENTALS COUNTY OW	2242	0	383,232	367,936	367,936
GROUND FACILITY LEASE AND RENT	2243	0	2,400	2,500	2,500
STORAGE CHARGES ISF	2244	4,043	1,700	1,300	1,300
STORAGE CHARGES NON ISF	2245	0	2,988	3,000	3,000
COMPUTER EQUIPMENT <5000	2261	1,122,112	877,523	409,927	409,927
FURNITURE AND FIXTURES <5000	2262	78,944	111,335	151,200	151,200
MINOR EQUIPMENT	2264	581,692	5,507,981	1,298,369	1,298,369
TRAINING ISF	2272	900	3,110	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	43,233	242,671	344,828	344,828
PRIVATE VEHICLE MILEAGE	2291	1,034	4,392	4,200	4,200
TRAVEL EXPENSE	2292	41,105	338,947	225,094	225,094
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	18,857	21,658	13,300	13,300
GAS AND DIESEL FUEL NON ISF	2294	0	489,804	655,723	655,723
TRANSPORTATION EXPENSE	2299	122,372	26	0	0
GAS AND DIESEL FUEL ISF	2301	650,260	46,044	46,877	46,877
TRANSPORTATION CHARGES ISF	2302	0	2,087	0	0
SPECIAL DEPT. EXP. - 02	2302H	96,016	0	0	0
MOTORPOOL ISF	2303	10,211	9,386	10,000	10,000
SPECIAL DEPT. EXP. - 06	2306H	233,635	0	0	0
SPECIAL DEPT. EXP. - 07	2307H	122,011	0	0	0
SPECIAL DEPT. EXP. - 10	2310H	91,054	0	0	0
UTILITIES	2311	34,415	38,642	50,541	50,541
SPECIAL DEPT. EXP. - 19	2319H	56,443	0	0	0
MATERIALS & SUPPLIES	2494H	495,335	0	0	0
TOTAL SERVICES AND SUPPLIES		19,484,064	24,288,603	21,473,051	21,473,051
TAXES AND ASSESSMENTS	3571	160	187	300	300
INTERFUND EXPENSE ADMINISTRATIVE	3912	0	200,955	600,000	600,000
TOTAL OTHER CHARGES		160	201,142	600,300	600,300
LAND	4011	0	0	1,600,000	1,600,000
BUILDINGS AND IMPROVEMENTS	4111	35,592	12,388	0	0
CONSTRUCTION BY CONTRACTOR 1099	4117	1,039,790	2,314,776	17,976,000	17,976,000
EQUIPMENT	4601	0	723,056	2,610,850	2,610,850
VEHICLES	4671	0	3,070,269	3,717,000	3,717,000
COMPUTER SOFTWARE	4701	44,895	11,499	1,392,100	1,392,100
REPLACE EQUIP.-AUTOMOTIVE	4819H	1,418,262	0	0	0
COMPUTER EQUIPMENT	4862H	57,832	0	0	0
COMMUNICATION EQUIPMENT	4870H	96,140	0	0	0
OTHER EQUIPMENT	4889H	739,417	0	0	0
TOTAL FIXED ASSETS		3,431,928	6,131,988	27,295,950	27,295,950
TRANSFERS OUT TO OTHER FUNDS	5111	397,917	300,819	0	0

FUND: S600 VENTURA COUNTY FIRE PROTECTION DISTRICT
 BUDGET UNIT: 2700 VENTURA COUNTY FIRE PROTECTION DISTRICT

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL OTHER FINANCING USES	397,917	300,819	0	0
CONTINGENCIES	0	0	500,000	500,000
TOTAL CONTINGENCIES	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	133,939,522	148,887,093	170,680,817	170,680,817
NET COST	(8,990,673)	(8,288,133)	20,767,874	20,767,874

FUND: S700 - WPD ADMIN

GOVERNING BOARD
 BOARD OF SUPERVISORS

WPD ADMIN - 4200

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	4,411,138	3,378,897	4,678,500	4,678,500	4,828,500
TOTAL REVENUES	3,362,600	3,487,963	3,364,500	3,364,500	3,364,500
NET COUNTY COST	1,048,538	(109,066)	1,314,000	1,314,000	1,464,000

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District (WPD) Administration provides strategic decision support for all watershed protection zones including: Administrative policies and business practice manuals, Annual operational and capital improvement project budget development and monitoring, Flood warning system operations and flood hazard reports, Grants program administration, Land-development reviews, Planning and deficiency studies, Water well and monitoring well permits, and Issuance of watercourse and encroachment permits. Revenue is generated from property taxes, benefit assessments and fees for WPD services.

FUND: S700 WPD ADMIN
 BUDGET UNIT: 4200 WPD ADMIN

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	2,389,151	2,515,558	2,389,200	2,389,200
PROPERTY TAXES CURRENT UNSECURED 8521	65,311	64,980	66,200	66,200
PROPERTY TAXES PRIOR SECURED 8531	(105)	516	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	2,491	3,126	3,100	3,100
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	45,877	44,900	17,400	17,400
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	269	1,218	1,800	1,800
RESIDUAL PROPERTY TAXES 8571	0	93,336	30,000	30,000
PASSTHROUGH PROPERTY TAXES 8581	0	128,448	50,000	50,000
TOTAL TAXES	2,502,993	2,852,081	2,557,700	2,557,700
OTHER LICENSES AND PERMITS 8799	71,107	93,105	71,500	71,500
TOTAL LICENSES PERMITS AND FRANCHISES	71,107	93,105	71,500	71,500
PENALTIES AND COSTS ON DELINQUENT TAX 8841	530	356	1,400	1,400
TOTAL FINES FORFEITURES AND PENALTIES	530	356	1,400	1,400
INVESTMENT INCOME 8911	10,300	18,520	11,100	11,100
TOTAL REVENUE USE OF MONEY AND PROPERTY	10,300	18,520	11,100	11,100
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	21,787	22,563	22,200	22,200
IN-LIEU TAXES OTHER 9251	0	6	0	0
STATE OTHER 9252	239,807	30,008	248,500	248,500
FEDERAL IN-LIEU TAXES 9341	21	0	0	0
FEDERAL OTHER 9351	37,890	0	0	0
OTHER IN-LIEU REVENUES 9361	167	153	0	0
RDA PASS THROUGH 9372	196,481	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	496,153	52,730	270,700	270,700
PLANNING AND ENGINEERING SERVICES 9481	484,928	471,170	450,000	450,000
TOTAL CHARGES FOR SERVICES	484,928	471,170	450,000	450,000
OTHER SALES 9751	0	0	1,000	1,000
MISCELLANEOUS REVENUE 9790	2,557	0	1,100	1,100
TOTAL MISCELLANEOUS REVENUES	2,557	0	2,100	2,100
TOTAL REVENUE	3,568,568	3,487,963	3,364,500	3,364,500
REFUSE DISPOSAL 2056H	1,173	0	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	79,751	149,066	132,200	132,200
EQUIPMENT MAINTENANCE 2101	0	0	48,000	48,000
HYDROLOGY SUPPLIES 2103	1,183	720	15,000	15,000
MAINTENANCE SUPPLIES AND PARTS 2104	6,622	0	15,000	15,000
OTHER EQUIP. MAINTENANCE 2105H	5,211	0	0	0
OTHER MAINTENANCE ISF 2116	0	163	0	0
MEMBERSHIPS AND DUES 2131	0	0	15,000	15,000
COST ALLOCATION PLAN CHARGES 2158	22,409	14,660	12,600	12,600
MISCELLANEOUS EXPENSE 2159	0	2,165	15,000	15,000
OFFICE SUPPLIES 2161	0	0	0	0
PRINTING AND BINDING NON ISF 2162	641	7,498	2,500	2,500
MAIL CENTER ISF 2164	0	250	0	0

COUNTY OF VENTURA
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2016-17

FUND: S700 WPD ADMIN
 BUDGET UNIT: 4200 WPD ADMIN

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PURCHASING CHARGES ISF	2165	2,864	850	900
GRAPHICS CHARGES ISF	2166	0	0	0
STORES ISF	2168	0	(36)	0
ENGINEERING AND TECHNICAL SURVEYS	2183	289,871	259,621	457,000
ATTORNEY SERVICES	2185	38,487	26,417	50,000
TEMPORARY HELP	2192	0	0	60,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	26,487	36,000
COMPUTER SERVICES NON ISF	2195H	20,625	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO MANAGEMENT AND ADMIN SURVEY ISF	2199 2204	98,108 94,500	99,910 87,900	870,000 98,300
PUBLIC WORKS ISF CHARGES	2205	2,612,925	2,618,872	2,523,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	45,878	17,708	20,000
HEAVY EQUIPMENT ISF	2233	44,202	0	0
COMPUTER EQUIPMENT <5000	2261	0	451	0
MINOR EQUIPMENT	2264	5,367	54	50,000
SMALL TOOLS & INSTRUMENTS	2291H	75	0	0
SPECIAL DEPT. EXP. - 01	2301H	2,096	0	0
TOTAL SERVICES AND SUPPLIES		3,371,989	3,312,757	4,420,500
EQUIPMENT	4601	0	66,140	258,000
OTHER EQUIPMENT	4889H	161,690	0	0
TOTAL FIXED ASSETS		161,690	66,140	258,000
TOTAL EXPENDITURES/APPROPRIATIONS		3,533,679	3,378,897	4,678,500
NET COST		(34,888)	(109,066)	1,314,000

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FUND: S710 - WPD ZONE 1 GENERAL
 GOVERNING BOARD
 BOARD OF SUPERVISORS

WATERSHED PROTECTION DISTRICT ZONE 1 - 4210

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	5,804,125	3,805,525	5,806,000	5,806,000	5,806,000
TOTAL REVENUES	4,183,400	3,750,676	5,045,400	5,045,400	5,045,400
NET COUNTY COST	1,620,725	54,850	760,600	760,600	760,600

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District Zone 1 provides integrated watershed protection planning, design and construction of flood protection facilities, and operation and maintenance of 18 miles of channels and drains, six (6) dams and debris basins within the Ventura River and North Coast Watersheds. WPD also implements the National Pollutant Discharge Elimination System (NPDES) Storm water Quality Management Program and monitors surface and groundwater quantity and quality. Revenue is generated from property taxes, benefit assessments and land development fees, augmented by grant funds received for specific projects and programs.

FUND: S710 WPD ZONE 1 GENERAL
 BUDGET UNIT: 4210 WATERSHED PROTECTION DISTRICT ZONE 1

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PROPERTY TAXES CURRENT SECURED	8511	1,938,740	1,917,421	2,087,400	2,087,400
PROPERTY TAXES CURRENT UNSECURED	8521	67,215	57,131	70,400	70,400
PROPERTY TAXES PRIOR SECURED	8531	14	420	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	1,950	2,319	2,700	2,700
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	36,943	34,086	15,800	15,800
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	247	920	2,100	2,100
RESIDUAL PROPERTY TAXES	8571	0	34,818	5,000	5,000
PASSTHROUGH PROPERTY TAXES	8581	0	24,957	30,000	30,000
TOTAL TAXES		2,045,109	2,072,071	2,213,400	2,213,400
PENALTIES AND COSTS ON DELINQUENT TAX	8841	4,628	4,891	6,300	6,300
TOTAL FINES FORFEITURES AND PENALTIES		4,628	4,891	6,300	6,300
INVESTMENT INCOME	8911	5,506	14,390	10,300	10,300
TOTAL REVENUE USE OF MONEY AND PROPERTY		5,506	14,390	10,300	10,300
STATE DISASTER RELIEF	9191	6	0	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	17,669	17,306	17,400	17,400
IN-LIEU TAXES OTHER	9251	0	2	0	0
STATE OTHER	9252	475,556	695,273	1,520,000	1,520,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	0	0	533,000	533,000
FEDERAL DISASTER RELIEF	9301	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	9371	34,449	34,014	0	0
RDA PASS THROUGH	9372	49,236	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		576,915	746,595	2,070,400	2,070,400
SPECIAL ASSESSMENTS	9421	735,932	722,434	735,000	735,000
ACREAGE DEVELOPMENT FEES	9701	9,000	9,000	10,000	10,000
TOTAL CHARGES FOR SERVICES		744,932	731,434	745,000	745,000
MISCELLANEOUS REVENUE	9790	0	181,295	0	0
TOTAL MISCELLANEOUS REVENUES		0	181,295	0	0
TOTAL REVENUE		3,377,090	3,750,676	5,045,400	5,045,400
VOICE DATA ISF	2032	1,558	1,435	0	0
RADIO COMMUNICATIONS ISF	2033	1,212	1,212	0	0
REFUSE DISPOSAL	2056H	2,098	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	5,000	5,000
GENERAL INSURANCE ALLOCATION ISF	2071	79,751	149,066	132,400	132,400
EQUIPMENT MAINTENANCE	2101	0	1,680	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	47,125	458	62,300	62,300
HYDROLOGY SUPPLIES	2103	1,409	1,361	38,000	38,000
MAINTENANCE SUPPLIES AND PARTS	2104	16,847	22,440	78,500	78,500
OTHER EQUIP. MAINTENANCE	2105H	7,425	0	0	0
COST ALLOCATION PLAN CHARGES	2158	6,316	12,481	15,700	15,700
MISCELLANEOUS EXPENSE	2159	0	29,097	47,100	47,100
PRINTING AND BINDING NON ISF	2162	519	2,999	0	0
PURCHASING CHARGES ISF	2165	1,419	1,190	1,200	1,200

FUND: S710 WPD ZONE 1 GENERAL
BUDGET UNIT: 4210 WATERSHED PROTECTION DISTRICT ZONE 1

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GRAPHICS CHARGES ISF 2166	0	0	0	0
ENGINEERING AND TECHNICAL SURVEYS 2183	761,374	650,087	447,800	447,800
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	143,007	627,806	495,000	495,000
ATTORNEY SERVICES 2185	1,981	3,234	0	0
LAB SERVICES 2188	4,237	3,859	7,500	7,500
SOFTWARE MAINTENANCE AGREEMENTS 2194	0	1,536	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	25,752	15,138	84,600	84,600
MANAGEMENT AND ADMIN SURVEY ISF 2204	91,800	159,600	130,400	130,400
PUBLIC WORKS ISF CHARGES 2205	1,165,157	1,757,645	2,168,300	2,168,300
PUBLICATIONS AND LEGAL NOTICES 2221	584	255	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	12,684	68,054	52,500	52,500
HEAVY EQUIPMENT ISF 2233	50,400	85,022	47,000	47,000
GROUND FACILITY LEASE AND RENT 2243	41,750	500	0	0
MINOR EQUIPMENT 2264	1,456	5,777	0	0
GAS AND DIESEL FUEL ISF 2301	249	5,098	0	0
SPECIAL DEPT. EXP. - 01 2301H	36,893	0	0	0
SPECIAL DEPT. EXP. - 09 2309H	51,200	0	0	0
UTILITIES 2311	4,126	5,316	9,500	9,500
SPECIAL DEPT. EXP. - 13 2313H	127,571	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	0	130,687	183,800	183,800
TOTAL SERVICES AND SUPPLIES	2,685,898	3,743,034	4,006,600	4,006,600
JUDGMENTS 3511	0	0	100,000	100,000
RIGHTS OF WAY FEE PURCHASE 3551	0	0	0	0
RIGHTS OF WAY EASEMENTS PURCHASE 3552	0	2,500	0	0
TAXES AND ASSESSMENTS 3571	326	405	400	400
TOTAL OTHER CHARGES	326	2,905	100,400	100,400
INFRASTRUCTURE PWA ROAD AND WATERSHED 4901	0	41,639	1,674,000	1,674,000
TOTAL FIXED ASSETS	0	41,639	1,674,000	1,674,000
TRANSFERS OUT TO OTHER FUNDS 5111	0	17,948	25,000	25,000
TOTAL OTHER FINANCING USES	0	17,948	25,000	25,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,686,224	3,805,525	5,806,000	5,806,000
NET COST	(690,866)	54,850	760,600	760,600

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FUND: S720 - WPD ZONE 2 GENERAL
 GOVERNING BOARD
 BOARD OF SUPERVISORS

WPD ZONE 2 - 4220

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	38,834,639	13,890,048	23,278,300	23,278,300	23,988,300
TOTAL REVENUES	16,385,900	15,215,077	18,828,500	18,828,500	18,828,500
NET COUNTY COST	22,448,739	(1,325,029)	4,449,800	4,449,800	5,159,800

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District Zone 2 provides integrated watershed protection planning, design and construction of flood protection facilities, and operation and maintenance of eighty (80) miles of channels and drains, eleven (11) dams and debris basins and four (4) pump stations within the Santa Clara River and Oxnard Plain watersheds. WPD also implements the National Pollutant Discharge Elimination System (NPDES) Storm water Quality Management Program and monitors surface and groundwater quantity and quality. Revenue is generated from property taxes, benefit assessments and land development fees, augmented by grant funds received for specific projects and programs.

FUND: S720 WPD ZONE 2 GENERAL
 BUDGET UNIT: 4220 WPD ZONE 2

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PROPERTY TAXES CURRENT SECURED	8511	7,485,115	7,990,542	7,984,500	7,984,500
PROPERTY TAXES CURRENT UNSECURED	8521	179,221	184,535	184,500	184,500
PROPERTY TAXES PRIOR SECURED	8531	54	1,614	1,500	1,500
PROPERTY TAXES PRIOR UNSECURED	8541	7,894	10,009	10,000	10,000
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	144,780	142,840	60,000	60,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	800	3,864	6,000	6,000
RESIDUAL PROPERTY TAXES	8571	0	355,348	126,800	126,800
PASSTHROUGH PROPERTY TAXES	8581	0	570,961	250,300	250,300
TOTAL TAXES		7,817,865	9,259,713	8,623,600	8,623,600
PENALTIES AND COSTS ON DELINQUENT TAX	8841	20,811	42,911	66,900	66,900
TOTAL FINES FORFEITURES AND PENALTIES		20,811	42,911	66,900	66,900
INVESTMENT INCOME	8911	89,446	155,109	82,400	82,400
RENTS AND CONCESSIONS	8931	5,700	5,700	5,700	5,700
TOTAL REVENUE USE OF MONEY AND PROPERTY		95,146	160,809	88,100	88,100
STATE DISASTER RELIEF	9191	(3)	0	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	65,332	67,829	70,000	70,000
IN-LIEU TAXES OTHER	9251	0	13	0	0
STATE OTHER	9252	(607,032)	767,705	5,533,000	5,533,000
FEDERAL DISASTER RELIEF	9301	0	0	0	0
FEDERAL IN-LIEU TAXES	9341	208	0	0	0
FEDERAL OTHER	9351	112,705	73,230	12,600	12,600
OTHER IN-LIEU REVENUES	9361	1,662	1,520	0	0
OTHER GOVERNMENTAL AGENCIES	9371	426,979	446,201	26,000	26,000
RDA PASS THROUGH	9372	887,630	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		887,481	1,356,498	5,641,600	5,641,600
SPECIAL ASSESSMENTS	9421	4,256,659	4,239,164	4,258,300	4,258,300
ACREAGE DEVELOPMENT FEES	9701	95,422	145,350	150,000	150,000
TOTAL CHARGES FOR SERVICES		4,352,081	4,384,514	4,408,300	4,408,300
MISCELLANEOUS REVENUE	9790	3,692	10,631	0	0
TOTAL MISCELLANEOUS REVENUES		3,692	10,631	0	0
TOTAL REVENUE		13,177,076	15,215,077	18,828,500	18,828,500
COMMUNICATIONS	2031	0	420	1,000	1,000
VOICE DATA ISF	2032	318	0	800	800
TELEPHONE CHGS - NON ISF	2032H	1,217	0	0	0
REFUSE DISPOSAL	2056H	73,542	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	5,000	5,000
GENERAL INSURANCE ALLOCATION ISF	2071	186,086	347,822	308,600	308,600
EQUIPMENT MAINTENANCE	2101	0	228,266	237,000	237,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	287,965	0	0	0
HYDROLOGY SUPPLIES	2103	40,802	45,313	297,500	297,500
MAINTENANCE SUPPLIES AND PARTS	2104	393,187	546,722	668,500	668,500
OTHER EQUIP. MAINTENANCE	2105H	217,867	0	0	0

FUND: S720 WPD ZONE 2 GENERAL
 BUDGET UNIT: 4220 WPD ZONE 2

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MEMBERSHIPS AND DUES	2131	121,625	111,550	113,500
COST ALLOCATION PLAN CHARGES	2158	42,308	51,191	48,700
MISCELLANEOUS EXPENSE	2159	5,571	22,945	116,600
PRINTING AND BINDING NON ISF	2162	4,225	6,685	12,000
MAIL CENTER ISF	2164	1,132	139	1,500
PURCHASING CHARGES ISF	2165	31,577	27,535	28,300
GRAPHICS CHARGES ISF	2166	0	1,057	1,100
ENGINEERING AND TECHNICAL SURVEYS	2183	1,665,184	478,646	1,711,400
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	6,147,951	597,396	1,662,500
ATTORNEY SERVICES	2185	19,173	12,487	10,000
LAB SERVICES	2188	202,776	253,427	310,000
MARKETING AND ADVERTISING	2193	0	0	165,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	1,859	0
COMPUTER SERVICES NON ISF	2195H	5,505	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	258,018	364,466	265,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	249,000	409,700	371,200
PUBLIC WORKS ISF CHARGES	2205	6,526,775	4,734,556	7,103,700
PUBLICATIONS AND LEGAL NOTICES	2221	1,604	1,151	2,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	483,182	507,772	570,000
HEAVY EQUIPMENT ISF	2233	600,763	747,574	700,000
GROUND FACILITY LEASE AND RENT	2243	16	15,615	0
COMPUTER EQUIPMENT <5000	2261	1,150	0	0
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0
MINOR EQUIPMENT	2264	3,204	37,047	85,000
SMALL TOOLS & INSTRUMENTS	2291H	3,352	0	0
TRAVEL EXPENSE	2292	500	0	0
GAS AND DIESEL FUEL ISF	2301	3,527	571	30,700
SPECIAL DEPT. EXP. - 01	2301H	84,384	0	0
TRANSPORTATION CHARGES ISF	2302	3,107	0	0
TRANSPORTATION WORK ORDER	2304	0	3,041	0
SPECIAL DEPT. EXP. - 09	2309H	115,200	0	0
UTILITIES	2311	39,052	53,618	41,000
SPECIAL DEPT. EXP. - 13	2313H	(915,507)	0	0
SPECIAL DEPT. EXP. - 14	2314H	109,251	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	(988,320)	(1,318,800)
TOTAL SERVICES AND SUPPLIES		17,014,590	8,620,251	13,548,800
RIGHTS OF WAY FEE PURCHASE	3551	4,542	0	1,145,000
RIGHTS OF WAY EASEMENTS PURCHASE	3552	0	62,000	0
TOTAL OTHER CHARGES		4,542	62,000	1,145,000
INFRASTRUCTURE PWA ROAD AND WATERSHED	4901	0	5,107,797	8,484,500
TOTAL FIXED ASSETS		0	5,107,797	8,484,500
TRANSFERS OUT TO OTHER FUNDS	5111	0	100,000	100,000
TOTAL OTHER FINANCING USES		0	100,000	100,000

FUND: S720 WPD ZONE 2 GENERAL
 BUDGET UNIT: 4220 WPD ZONE 2

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTINGENCIES 6101	0	0	0	0
TOTAL CONTINGENCIES	0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	17,019,132	13,890,048	23,278,300	23,988,300
NET COST	3,842,056	(1,325,029)	4,449,800	5,159,800

FUND: S730 - WPD ZONE 3 GENERAL
 GOVERNING BOARD
 BOARD OF SUPERVISORS

WPD ZONE 3 - 4230

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	18,571,537	12,078,683	16,166,800	16,166,800	19,149,100
TOTAL REVENUES	11,583,400	12,463,147	11,814,100	11,814,100	11,814,100
NET COUNTY COST	6,988,137	(384,464)	4,352,700	4,352,700	7,335,000

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District Zone 3 provides integrated watershed protection planning, design and construction of flood protection facilities, and operation and maintenance of one-hundred and eight (108) miles of watershed projection channels and drains, twenty-six (26) dams and debris basins within the Calleguas Creek and Lower Oxnard Plain watersheds. WPD also implements the National Pollutant Discharge Elimination System (NPDES) Storm water Quality Management Program and monitors surface and groundwater quantity and quality. Revenue is generated from property taxes, benefit assessments and land development fees, augmented by grant funds received for specific projects and programs.

FUND: S730 WPD ZONE 3 GENERAL
 BUDGET UNIT: 4230 WPD ZONE 3

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PROPERTY TAXES CURRENT SECURED	8511	5,579,408	5,871,742	5,719,400	5,719,400
PROPERTY TAXES CURRENT UNSECURED	8521	153,133	156,984	154,200	154,200
PROPERTY TAXES PRIOR SECURED	8531	40	1,203	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	5,821	7,299	5,900	5,900
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	107,465	104,936	40,000	40,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	635	2,868	5,000	5,000
RESIDUAL PROPERTY TAXES	8571	0	141,323	0	0
PASSTHROUGH PROPERTY TAXES	8581	0	532,370	467,400	467,400
TOTAL TAXES		5,846,502	6,818,726	6,391,900	6,391,900
PENALTIES AND COSTS ON DELINQUENT TAX	8841	23,555	11,877	26,000	26,000
TOTAL FINES FORFEITURES AND PENALTIES		23,555	11,877	26,000	26,000
INVESTMENT INCOME	8911	49,856	103,484	52,000	52,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		49,856	103,484	52,000	52,000
STATE DISASTER RELIEF	9191	(3)	0	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	51,977	53,956	57,400	57,400
IN-LIEU TAXES OTHER	9251	0	16	0	0
STATE OTHER	9252	0	26,239	0	0
STATE SB90	9253	0	0	245,000	245,000
FEDERAL DISASTER RELIEF	9301	0	0	0	0
OTHER IN-LIEU REVENUES	9361	0	1	0	0
OTHER GOVERNMENTAL AGENCIES	9371	335,697	331,798	0	0
RDA PASS THROUGH	9372	622,486	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		1,010,158	412,009	302,400	302,400
SPECIAL ASSESSMENTS	9421	4,969,633	4,899,459	4,961,800	4,961,800
ACREAGE DEVELOPMENT FEES	9701	152,387	210,321	80,000	80,000
TOTAL CHARGES FOR SERVICES		5,122,020	5,109,780	5,041,800	5,041,800
DEVELOPER CONTRIBUTIONS	9774	1,105,659	0	0	0
MISCELLANEOUS REVENUE	9790	7,210	4,529	0	0
TOTAL MISCELLANEOUS REVENUES		1,112,869	4,529	0	0
INSURANCE RECOVERIES	9851	0	2,742	0	0
TOTAL OTHER FINANCING SOURCES		0	2,742	0	0
TOTAL REVENUE		13,164,960	12,463,147	11,814,100	11,814,100
VOICE DATA ISF	2032	1,591	1,619	0	0
REFUSE DISPOSAL	2056H	33,021	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	159,502	298,133	264,500	264,500
EQUIPMENT MAINTENANCE	2101	0	7,605	926,000	926,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	249,594	0	0	0
HYDROLOGY SUPPLIES	2103	2,902	1,096	145,000	145,000
MAINTENANCE SUPPLIES AND PARTS	2104	160,826	303,383	352,000	352,000
OTHER EQUIP. MAINTENANCE	2105H	7,017	0	0	0
COST ALLOCATION PLAN CHARGES	2158	27,194	41,689	38,600	38,600

FUND: S730 WPD ZONE 3 GENERAL
 BUDGET UNIT: 4230 WPD ZONE 3

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISCELLANEOUS EXPENSE 2159	495	67,702	108,000	108,000
PRINTING AND BINDING NON ISF 2162	5,617	4,810	0	0
MAIL CENTER ISF 2164	0	284	0	0
PURCHASING CHARGES ISF 2165	21,085	19,240	19,800	19,800
GRAPHICS CHARGES ISF 2166	0	0	0	0
ENGINEERING AND TECHNICAL SURVEYS 2183	377,134	559,057	718,900	918,900
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	570,780	1,955,001	1,820,000	2,641,700
ATTORNEY SERVICES 2185	28,173	16,219	0	0
LAB SERVICES 2188	6,217	7,995	11,000	11,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	52,906	57,864	346,500	346,500
INFORMATION TECHNOLOGY ISF 2202	0	0	0	0
MANAGEMENT AND ADMIN SURVEY ISF 2204	145,200	226,900	242,400	242,400
PUBLIC WORKS ISF CHARGES 2205	4,597,678	5,502,410	5,892,600	5,892,600
PUBLICATIONS AND LEGAL NOTICES 2221	357	622	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	680,898	798,750	800,000	800,000
HEAVY EQUIPMENT ISF 2233	733,412	868,326	740,000	740,000
GROUND FACILITY LEASE AND RENT 2243	2,350	0	0	0
MINOR EQUIPMENT 2264	812	4,078	72,000	72,000
SMALL TOOLS & INSTRUMENTS 2291H	78	0	0	0
GAS AND DIESEL FUEL ISF 2301	914	849	0	0
SPECIAL DEPT. EXP. - 01 2301H	51,324	0	0	0
TRANSPORTATION CHARGES ISF 2302	1,095	231	0	0
TRANSPORTATION WORK ORDER 2304	0	351	0	0
SPECIAL DEPT. EXP. - 09 2309H	76,800	0	0	0
UTILITIES 2311	10,275	16,428	13,000	13,000
SPECIAL DEPT. EXP. - 13 2313H	712,895	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	0	775,954	1,027,000	1,027,000
TOTAL SERVICES AND SUPPLIES	8,718,142	11,536,594	13,537,300	14,559,000
RIGHTS OF WAY FEE PURCHASE 3551	182,730	0	700,000	700,000
RIGHTS OF WAY EASEMENTS PURCHASE 3552	2,500	0	7,000	7,000
TOTAL OTHER CHARGES	185,230	0	707,000	707,000
INFRASTRUCTURE PWA ROAD AND WATERSHED 4901	0	457,089	1,872,500	3,833,100
TOTAL FIXED ASSETS	0	457,089	1,872,500	3,833,100
TRANSFERS OUT TO OTHER FUNDS 5111	0	85,000	50,000	50,000
TOTAL OTHER FINANCING USES	0	85,000	50,000	50,000
CONTRIB.-ISF 5512H	40,861	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS	40,861	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	8,944,233	12,078,683	16,166,800	19,149,100
NET COST	(4,220,727)	(384,464)	4,352,700	7,335,000

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FUND: S731 - WPD ZONE 3 SIMI SUBZONE
 GOVERNING BOARD
 BOARD OF SUPERVISORS

WATERSHED PROTECTION DISTRICT ZONE 3 SIMI SUBZONE - 4239

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	9,900	4,859	10,500	10,500	10,500
TOTAL REVENUES	6,800	7,525	7,300	7,300	7,300
NET COUNTY COST	3,100	(2,666)	3,200	3,200	3,200

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District Zone 3 – Simi Subzone provides maintenance services for one and one-quarter miles of secondary drains within unincorporated areas of Simi Valley. Revenue is generated from property taxes and interest earnings.

FUND: S731 WPD ZONE 3 SIMI SUBZONE
 BUDGET UNIT: 4239 WATERSHED PROTECTION DISTRICT ZONE 3 SIMI

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	6,634	7,049	6,900	6,900
PROPERTY TAXES CURRENT UNSECURED 8521	225	226	200	200
PROPERTY TAXES PRIOR SECURED 8531	0	1	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	6	8	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	92	124	100	100
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	3	2	0	0
RESIDUAL PROPERTY TAXES 8571	0	1	0	0
TOTAL TAXES	6,961	7,411	7,200	7,200
PENALTIES AND COSTS ON DELINQUENT TAX 8841	1	1	0	0
TOTAL FINES FORFEITURES AND PENALTIES	1	1	0	0
INVESTMENT INCOME 8911	31	54	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	31	54	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	57	59	100	100
IN-LIEU TAXES OTHER 9251	0	0	0	0
RDA PASS THROUGH 9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	57	60	100	100
TOTAL REVENUE	7,050	7,525	7,300	7,300
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	0	0	0
MAINTENANCE SUPPLIES AND PARTS 2104	0	0	500	500
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	0	0	500	500
MANAGEMENT AND ADMIN SURVEY ISF 2204	2,300	1,900	2,000	2,000
PUBLIC WORKS ISF CHARGES 2205	4,138	2,959	3,500	3,500
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	3,500	3,500
HEAVY EQUIPMENT ISF 2233	672	0	500	500
TOTAL SERVICES AND SUPPLIES	7,110	4,859	10,500	10,500
TOTAL EXPENDITURES/APPROPRIATIONS	7,110	4,859	10,500	10,500
NET COST	60	(2,666)	3,200	3,200

FUND: S740 - WPD ZONE 4 GENERAL
 GOVERNING BOARD
 BOARD OF SUPERVISORS

WATERSHED PROTECTION DISTRICT ZONE 4 - 4240

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	481,250	372,017	568,300	568,300	568,300
TOTAL REVENUES	320,000	350,105	331,300	331,300	331,300
NET COUNTY COST	161,250	21,912	237,000	237,000	237,000

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District Zone 4 provides integrated watershed protection planning, design and construction of flood protection facilities, and operation and maintenance of three (3) miles of watershed protection channels and drains, and one (1) debris basin within the Thousand Oaks and surrounding areas. WPD also implements the National Pollutant Discharge Elimination System (NPDES) Storm water Quality Management Program and monitors surface and groundwater quantity and quality. Revenue is generated from property taxes, benefit assessments and land development fees, augmented by grant funds received for specific projects and programs.

FUND: S740 WPD ZONE 4 GENERAL
 BUDGET UNIT: 4240 WATERSHED PROTECTION DISTRICT ZONE 4

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	126,883	134,119	135,900	135,900
PROPERTY TAXES CURRENT UNSECURED 8521	3,283	3,364	3,900	3,900
PROPERTY TAXES PRIOR SECURED 8531	1	28	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	138	175	100	100
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	2,551	2,508	1,000	1,000
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	16	65	100	100
RESIDUAL PROPERTY TAXES 8571	0	2,546	1,400	1,400
TOTAL TAXES	132,872	142,805	142,400	142,400
PENALTIES AND COSTS ON DELINQUENT TAX 8841	402	510	800	800
TOTAL FINES FORFEITURES AND PENALTIES	402	510	800	800
INVESTMENT INCOME 8911	3,423	5,633	5,400	5,400
TOTAL REVENUE USE OF MONEY AND PROPERTY	3,423	5,633	5,400	5,400
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	1,207	1,267	1,200	1,200
OTHER GOVERNMENTAL AGENCIES 9371	20,967	21,752	0	0
RDA PASS THROUGH 9372	1,654	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	23,828	23,019	1,200	1,200
SPECIAL ASSESSMENTS 9421	167,530	169,738	175,300	175,300
ACREAGE DEVELOPMENT FEES 9701	15,000	8,400	6,200	6,200
TOTAL CHARGES FOR SERVICES	182,530	178,138	181,500	181,500
TOTAL REVENUE	343,055	350,105	331,300	331,300
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	500	500
GENERAL INSURANCE ALLOCATION ISF 2071	26,584	49,689	44,100	44,100
EQUIPMENT MAINTENANCE CONTRACTS 2102	8,791	0	13,500	13,500
HYDROLOGY SUPPLIES 2103	0	0	20,000	20,000
MAINTENANCE SUPPLIES AND PARTS 2104	1,877	14,194	8,000	8,000
COST ALLOCATION PLAN CHARGES 2158	3,070	1,918	4,200	4,200
MISCELLANEOUS EXPENSE 2159	0	614	600	600
PURCHASING CHARGES ISF 2165	33	33	100	100
ENGINEERING AND TECHNICAL SURVEYS 2183	2,312	1,706	33,800	33,800
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	0	549	0	0
ATTORNEY SERVICES 2185	287	199	100	100
LAB SERVICES 2188	868	519	2,000	2,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	362	0	10,000	10,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	29,800	31,900	33,800	33,800
PUBLIC WORKS ISF CHARGES 2205	80,836	74,468	195,900	195,900
PUBLICATIONS AND LEGAL NOTICES 2221	0	0	100	100
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	4,083	1,907	4,000	4,000
HEAVY EQUIPMENT ISF 2233	64,151	31,319	6,000	6,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	0	0
MINOR EQUIPMENT 2264	0	0	73,500	73,500
SMALL TOOLS & INSTRUMENTS 2291H	73	0	0	0
GAS AND DIESEL FUEL ISF 2301	2,334	27,328	0	0

FUND: S740 WPD ZONE 4 GENERAL
 BUDGET UNIT: 4240 WATERSHED PROTECTION DISTRICT ZONE 4

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL DEPT. EXP. - 01	2301H	614	0	0
TRANSPORTATION CHARGES ISF	2302	43,592	9,217	0
TRANSPORTATION WORK ORDER	2304	0	34,779	0
SPECIAL DEPT. EXP. - 09	2309H	2,600	0	0
SPECIAL DEPT. EXP. - 13	2313H	75,042	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	81,679	108,100
TOTAL SERVICES AND SUPPLIES		347,307	362,017	558,300
TRANSFERS OUT TO OTHER FUNDS	5111	0	10,000	10,000
TOTAL OTHER FINANCING USES		0	10,000	10,000
CONTRIB.-ISF	5512H	2,151	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		2,151	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		349,458	372,017	568,300
NET COST		6,403	21,912	237,000